

Palm Springs Unified

School District



FIRST PERIOD INTERIM

State SACS Report

2015/2016

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 08, 2015

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Evelyn Hernandez

Telephone: 760-416-6155

Title: Director of Fiscal Services

E-mail: ehernandez@psusd.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G		G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund		G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	200,789,824.00	200,789,824.00	48,396,759.30	199,829,781.00	(960,043.00)	-0.5%
2) Federal Revenue		8100-8299	200,000.00	552,747.00	21,293.18	552,747.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,425,182.00	16,425,182.00	84,656.64	15,219,158.00	(1,206,024.00)	-7.3%
4) Other Local Revenue		8600-8799	2,168,416.00	2,273,911.00	931,854.18	2,579,161.00	305,250.00	13.4%
5) TOTAL, REVENUES			219,583,422.00	220,041,664.00	49,434,563.30	218,180,847.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	90,645,867.00	92,965,019.99	25,767,024.27	92,847,356.99	117,663.00	0.1%
2) Classified Salaries		2000-2999	24,924,396.00	26,596,493.00	8,644,205.14	26,626,866.00	(30,373.00)	-0.1%
3) Employee Benefits		3000-3999	42,259,762.00	42,990,399.01	13,256,670.11	42,980,382.01	10,017.00	0.0%
4) Books and Supplies		4000-4999	8,438,077.00	10,698,360.51	4,259,472.24	12,112,987.51	(1,414,627.00)	-13.2%
5) Services and Other Operating Expenditures		5000-5999	28,854,591.00	27,025,770.00	5,676,109.93	27,720,438.00	(694,668.00)	-2.6%
6) Capital Outlay		6000-6999	175,000.00	568,904.00	48,014.06	568,904.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,376,526.00)	(1,558,615.00)	(25,972.58)	(1,588,238.00)	29,623.00	-1.9%
9) TOTAL, EXPENDITURES			194,278,167.00	199,643,331.51	57,625,523.17	201,625,696.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			25,305,255.00	20,398,332.49	(8,190,959.87)	16,555,150.49		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,754,773.00	3,754,702.00	0.00	3,754,702.00	0.00	0.0%
b) Transfers Out		7600-7629	4,826,026.00	5,026,363.00	982,963.00	1,215,043.00	3,811,320.00	75.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(20,709,250.00)	(21,164,342.00)	0.00	(21,164,342.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,780,503.00)	(22,436,003.00)	(982,963.00)	(18,624,683.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,524,752.00	(2,037,670.51)	(9,173,922.87)	(2,069,532.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,964,210.00	19,139,974.36		19,139,974.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,964,210.00	19,139,974.36		19,139,974.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,964,210.00	19,139,974.36		19,139,974.36		
2) Ending Balance, June 30 (E + F1e)			15,488,962.00	17,102,303.85		17,070,441.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	170,000.00	170,000.00		170,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,593,112.00	9,206,453.85		8,113,088.00		
Textbooks Adoptions/Replacement	0000	9780				3,604,503.00		
LCAP Reserve per MPP	0000	9780				4,501,085.00		
Designated Carryover	0000	9780				7,500.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,625,850.00	7,625,850.00		7,965,070.00		
Unassigned/Unappropriated Amount			0.00	0.00		722,283.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	139,045,940.00	139,045,940.00	37,595,838.00	128,707,735.00	(10,338,205.00)	-7.4%
Education Protection Account State Aid - Current Year		8012	25,534,831.00	25,534,831.00	7,120,678.00	28,482,712.00	2,947,881.00	11.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	482,924.00	482,924.00	0.00	482,924.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,168,762.00	33,168,762.00	0.00	34,738,985.00	1,570,223.00	4.7%
Unsecured Roll Taxes		8042	1,756,273.00	1,756,273.00	1,422,686.74	1,756,273.00	0.00	0.0%
Prior Years' Taxes		8043	2,145,584.00	2,145,584.00	2,191,973.98	2,145,584.00	0.00	0.0%
Supplemental Taxes		8044	679,578.00	679,578.00	167,945.25	617,940.00	(61,638.00)	-9.1%
Education Revenue Augmentation Fund (ERAF)		8045	(7,674,835.00)	(7,674,835.00)	69,369.34	(7,026,450.00)	648,385.00	-8.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,782,863.00	6,782,863.00	36,848.99	11,133,977.00	4,351,114.00	64.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			201,921,920.00	201,921,920.00	48,605,340.30	201,039,680.00	(882,240.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,132,096.00)	(1,132,096.00)	(208,581.00)	(1,209,899.00)	(77,803.00)	6.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			200,789,824.00	200,789,824.00	48,396,759.30	199,829,781.00	(960,043.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	200,000.00	552,747.00	21,293.18	552,747.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			200,000.00	552,747.00	21,293.18	552,747.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	13,542,330.00	13,542,330.00	0.00	11,998,298.00	(1,544,032.00)	-11.4%
Lottery - Unrestricted and Instructional Materials		8560	2,844,387.00	2,844,387.00	0.00	3,135,860.00	291,473.00	10.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	38,465.00	38,465.00	84,656.64	85,000.00	46,535.00	121.0%
TOTAL, OTHER STATE REVENUE			16,425,182.00	16,425,182.00	84,656.64	15,219,158.00	(1,206,024.00)	-7.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	265,000.00	265,000.00	69,685.34	265,000.00	0.00	0.0%
Interest		8660	83,408.00	83,408.00	7,849.27	83,408.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	186,775.00	186,775.00	22,331.00	186,775.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	2,870.00	3,270.00	2,870.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,633,233.00	1,735,858.00	828,718.57	2,041,108.00	305,250.00	17.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,168,416.00	2,273,911.00	931,854.18	2,579,161.00	305,250.00	13.4%
TOTAL, REVENUES			219,583,422.00	220,041,664.00	49,434,563.30	218,180,847.00	(1,860,817.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	75,068,976.00	76,527,060.00	20,641,283.87	76,409,397.00	117,663.00	0.2%
Certificated Pupil Support Salaries		1200	4,587,307.00	4,905,996.00	1,375,554.67	4,905,996.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,468,616.00	8,842,222.00	3,124,211.67	8,842,222.00	0.00	0.0%
Other Certificated Salaries		1900	2,520,968.00	2,689,741.99	625,974.06	2,689,741.99	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			90,645,867.00	92,965,019.99	25,767,024.27	92,847,356.99	117,663.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,262,610.00	1,673,097.00	407,725.80	1,673,097.00	0.00	0.0%
Classified Support Salaries		2200	9,207,030.00	9,740,549.00	3,317,975.98	9,770,922.00	(30,373.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,870,419.00	3,027,380.00	1,032,086.30	3,027,380.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,216,285.00	10,572,573.00	3,544,470.93	10,572,573.00	0.00	0.0%
Other Classified Salaries		2900	1,368,052.00	1,582,894.00	341,946.13	1,582,894.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,924,396.00	26,596,493.00	8,644,205.14	26,626,866.00	(30,373.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,648,979.00	9,909,912.00	2,732,207.75	9,897,287.00	12,625.00	0.1%
PERS		3201-3202	3,123,280.00	2,912,174.00	942,646.41	2,915,784.00	(3,610.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	3,277,063.00	3,440,281.00	998,209.25	3,440,905.00	(624.00)	0.0%
Health and Welfare Benefits		3401-3402	20,485,839.00	20,844,913.00	6,778,374.01	20,847,573.00	(2,660.00)	0.0%
Unemployment Insurance		3501-3502	58,268.00	60,528.01	17,201.84	60,882.01	(354.00)	-0.6%
Workers' Compensation		3601-3602	4,161,241.00	4,309,192.00	1,227,317.09	4,305,819.00	3,373.00	0.1%
OPEB, Allocated		3701-3702	1,499,092.00	1,507,399.00	442,593.58	1,506,132.00	1,267.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,000.00	6,000.00	118,120.18	6,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,259,762.00	42,990,399.01	13,256,670.11	42,980,382.01	10,017.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,330,013.00	2,089,067.12	2,330,013.00	0.00	0.0%
Books and Other Reference Materials		4200	55,112.00	94,762.00	8,965.10	94,762.00	0.00	0.0%
Materials and Supplies		4300	4,404,098.00	6,102,432.51	1,399,388.68	7,371,059.51	(1,268,627.00)	-20.8%
Noncapitalized Equipment		4400	1,978,867.00	2,171,153.00	762,051.34	2,317,153.00	(146,000.00)	-6.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,438,077.00	10,698,360.51	4,259,472.24	12,112,987.51	(1,414,627.00)	-13.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,000.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	485,853.00	657,821.00	123,954.00	657,821.00	0.00	0.0%
Dues and Memberships		5300	56,185.00	82,740.00	74,441.97	82,740.00	0.00	0.0%
Insurance		5400-5450	49,564.00	68,015.00	18,583.00	68,015.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,038,918.00	8,040,988.00	2,680,770.96	8,040,988.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,454,138.00	1,519,016.00	394,567.05	1,519,016.00	0.00	0.0%
Transfers of Direct Costs		5710	(132,297.00)	(119,617.00)	0.00	(119,617.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,369,519.00	16,153,986.00	2,106,962.44	16,162,786.00	(8,800.00)	-0.1%
Communications		5900	521,711.00	627,821.00	276,830.51	1,313,689.00	(685,868.00)	-109.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,854,591.00	27,025,770.00	5,676,109.93	27,720,438.00	(694,668.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	75,000.00	468,904.00	28,044.06	468,904.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	19,970.00	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			175,000.00	568,904.00	48,014.06	568,904.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(388,241.00)	(594,461.00)	(19,954.19)	(594,461.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(988,285.00)	(964,154.00)	(6,018.39)	(993,777.00)	29,623.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,376,526.00)	(1,558,615.00)	(25,972.58)	(1,588,238.00)	29,623.00	-1.9%
TOTAL, EXPENDITURES			194,278,167.00	199,643,331.51	57,625,523.17	201,625,696.51	(1,982,365.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,754,773.00	3,754,702.00	0.00	3,754,702.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,754,773.00	3,754,702.00	0.00	3,754,702.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	3,811,320.00	3,811,320.00	0.00	0.00	3,811,320.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,014,706.00	1,215,043.00	982,963.00	1,215,043.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,826,026.00	5,026,363.00	982,963.00	1,215,043.00	3,811,320.00	75.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(21,119,561.00)	(21,306,676.00)	0.00	(21,306,676.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	410,311.00	142,334.00	0.00	142,334.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,709,250.00)	(21,164,342.00)	0.00	(21,164,342.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(21,780,503.00)	(22,436,003.00)	(982,963.00)	(18,624,683.00)	3,811,320.00	-17.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,273,875.00	19,341,706.75	4,399,432.77	19,341,706.75	0.00	0.0%
3) Other State Revenue		8300-8599	4,744,918.00	6,929,912.27	2,448,021.89	7,088,130.27	158,218.00	2.3%
4) Other Local Revenue		8600-8799	11,608,138.00	11,672,170.01	2,999,638.57	11,672,170.01	0.00	0.0%
5) TOTAL, REVENUES			31,626,931.00	37,943,789.03	9,847,093.23	38,102,007.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,366,727.00	19,671,844.00	5,583,275.81	19,671,844.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,972,308.00	11,153,583.31	3,380,301.69	11,153,583.31	0.00	0.0%
3) Employee Benefits		3000-3999	11,271,746.00	11,300,776.05	3,386,669.80	11,300,776.05	0.00	0.0%
4) Books and Supplies		4000-4999	5,204,489.00	9,727,524.08	2,488,252.75	9,728,949.08	(1,425.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,073,107.00	8,797,186.10	2,280,927.47	8,797,186.10	0.00	0.0%
6) Capital Outlay		6000-6999	806,769.00	1,407,378.00	589,078.00	1,407,378.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,422.00	7,422.00	0.00	7,422.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	388,241.00	594,461.00	19,954.19	594,461.00	0.00	0.0%
9) TOTAL, EXPENDITURES			55,090,809.00	62,660,174.54	17,728,459.71	62,661,599.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,463,878.00)	(24,716,385.51)	(7,881,366.48)	(24,559,592.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,462,241.00	2,485,311.00	0.00	2,485,311.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	20,709,250.00	21,164,342.00	0.00	21,164,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,171,491.00	23,649,653.00	0.00	23,649,653.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(292,387.00)	(1,066,732.51)	(7,881,366.48)	(909,939.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	774,640.00	1,882,778.71		1,882,778.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			774,640.00	1,882,778.71		1,882,778.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			774,640.00	1,882,778.71		1,882,778.71		
2) Ending Balance, June 30 (E + F1e)			482,253.00	816,046.20		972,839.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			482,253.00	816,046.20		972,839.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,039,111.00	3,487,256.02	448,145.03	3,487,256.02	0.00	0.0%
Special Education Discretionary Grants		8182	583,777.00	675,044.75	91,267.75	675,044.75	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,891,963.00	2,103,712.52	71,197.34	2,103,712.52	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,486,508.00	9,773,145.58	2,584,990.00	9,773,145.58	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	836,286.00	1,492,527.55	370,038.00	1,492,527.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	662,287.00	1,036,077.33	616,092.00	1,036,077.33	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	234,144.00	234,144.00	150,705.16	234,144.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	539,799.00	539,799.00	66,997.49	539,799.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,273,875.00	19,341,706.75	4,399,432.77	19,341,706.75	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	761,566.00	761,566.00	0.00	918,359.00	156,793.00	20.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,252,796.00	2,262,900.00	1,470,885.00	2,262,900.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	1,140.18	1,140.18	2,565.18	1,425.00	125.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,730,556.00	3,904,306.09	975,996.71	3,904,306.09	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,744,918.00	6,929,912.27	2,448,021.89	7,088,130.27	158,218.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	247,200.00	311,232.01	2,678.57	311,232.01	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	11,360,938.00	11,360,938.00	2,996,960.00	11,360,938.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,608,138.00	11,672,170.01	2,999,638.57	11,672,170.01	0.00	0.0%
TOTAL, REVENUES			31,626,931.00	37,943,789.03	9,847,093.23	38,102,007.03	158,218.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,440,038.00	14,414,151.00	3,833,123.60	14,414,151.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,892,422.00	1,976,347.00	652,396.41	1,976,347.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,461,808.00	1,525,269.00	519,195.06	1,525,269.00	0.00	0.0%
Other Certificated Salaries		1900	1,572,459.00	1,756,077.00	578,560.74	1,756,077.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,366,727.00	19,671,844.00	5,583,275.81	19,671,844.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,387,290.00	5,424,833.31	1,487,169.34	5,424,833.31	0.00	0.0%
Classified Support Salaries		2200	3,873,518.00	3,966,384.00	1,302,330.15	3,966,384.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	362,304.00	329,518.00	118,991.83	329,518.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,286,426.00	1,350,228.00	450,689.67	1,350,228.00	0.00	0.0%
Other Classified Salaries		2900	62,770.00	82,620.00	21,120.70	82,620.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,972,308.00	11,153,583.31	3,380,301.69	11,153,583.31	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,864,373.00	1,967,269.00	554,828.64	1,967,269.00	0.00	0.0%
PERS		3201-3202	1,501,168.00	1,294,813.46	391,401.90	1,294,813.46	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,159,491.00	1,184,218.90	341,159.54	1,184,218.90	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,307,006.00	5,350,572.00	1,659,411.00	5,350,572.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,680.00	15,577.15	4,480.20	15,577.15	0.00	0.0%
Workers' Compensation		3601-3602	1,047,576.00	1,090,471.69	319,810.15	1,090,471.69	0.00	0.0%
OPEB, Allocated		3701-3702	377,452.00	397,853.85	115,578.37	397,853.85	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,271,746.00	11,300,776.05	3,386,669.80	11,300,776.05	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	761,566.00	1,138,031.00	116,714.14	1,138,031.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,692.00	3,842.50	5,692.00	0.00	0.0%
Materials and Supplies		4300	2,891,710.00	7,690,418.08	1,750,648.74	7,691,843.08	(1,425.00)	0.0%
Noncapitalized Equipment		4400	1,551,213.00	892,862.00	616,526.14	892,862.00	0.00	0.0%
Food		4700	0.00	521.00	521.23	521.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,204,489.00	9,727,524.08	2,488,252.75	9,728,949.08	(1,425.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,960,096.00	4,094,956.00	287,764.02	4,094,956.00	0.00	0.0%
Travel and Conferences		5200	181,643.00	559,971.48	121,505.65	559,971.48	0.00	0.0%
Dues and Memberships		5300	16,000.00	17,838.00	16,792.92	17,838.00	0.00	0.0%
Insurance		5400-5450	113,290.00	87,482.00	60,700.00	87,482.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,250.00	6,266.00	663.40	6,266.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	609,261.00	590,116.00	226,413.75	590,116.00	0.00	0.0%
Transfers of Direct Costs		5710	132,297.00	119,617.00	0.00	119,617.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,054,270.00	3,319,698.62	1,566,913.51	3,319,698.62	0.00	0.0%
Communications		5900	0.00	1,241.00	174.22	1,241.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,073,107.00	8,797,186.10	2,280,927.47	8,797,186.10	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	811,478.00	454,665.36	811,478.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	536,769.00	325,900.00	106,151.09	325,900.00	0.00	0.0%
Equipment Replacement		6500	270,000.00	270,000.00	28,261.55	270,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			806,769.00	1,407,378.00	589,078.00	1,407,378.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,422.00	7,422.00	0.00	7,422.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,422.00	7,422.00	0.00	7,422.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	388,241.00	594,461.00	19,954.19	594,461.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			388,241.00	594,461.00	19,954.19	594,461.00	0.00	0.0%
TOTAL, EXPENDITURES			55,090,809.00	62,660,174.54	17,728,459.71	62,661,599.54	(1,425.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	2,462,241.00	2,485,311.00	0.00	2,485,311.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,462,241.00	2,485,311.00	0.00	2,485,311.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	21,119,561.00	21,306,676.00	0.00	21,306,676.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(410,311.00)	(142,334.00)	0.00	(142,334.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,709,250.00	21,164,342.00	0.00	21,164,342.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			23,171,491.00	23,649,653.00	0.00	23,649,653.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	200,789,824.00	200,789,824.00	48,396,759.30	199,829,781.00	(960,043.00)	-0.5%
2) Federal Revenue		8100-8299	15,473,875.00	19,894,453.75	4,420,725.95	19,894,453.75	0.00	0.0%
3) Other State Revenue		8300-8599	21,170,100.00	23,355,094.27	2,532,678.53	22,307,288.27	(1,047,806.00)	-4.5%
4) Other Local Revenue		8600-8799	13,776,554.00	13,946,081.01	3,931,492.75	14,251,331.01	305,250.00	2.2%
5) TOTAL, REVENUES			251,210,353.00	257,985,453.03	59,281,656.53	256,282,854.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	109,012,594.00	112,636,863.99	31,350,300.08	112,519,200.99	117,663.00	0.1%
2) Classified Salaries		2000-2999	35,896,704.00	37,750,076.31	12,024,506.83	37,780,449.31	(30,373.00)	-0.1%
3) Employee Benefits		3000-3999	53,531,508.00	54,291,175.06	16,643,339.91	54,281,158.06	10,017.00	0.0%
4) Books and Supplies		4000-4999	13,642,566.00	20,425,884.59	6,747,724.99	21,841,936.59	(1,416,052.00)	-6.9%
5) Services and Other Operating Expenditures		5000-5999	36,927,698.00	35,822,956.10	7,957,037.40	36,517,624.10	(694,668.00)	-1.9%
6) Capital Outlay		6000-6999	981,769.00	1,976,282.00	637,092.06	1,976,282.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	364,422.00	364,422.00	0.00	364,422.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(988,285.00)	(964,154.00)	(6,018.39)	(993,777.00)	29,623.00	-3.1%
9) TOTAL, EXPENDITURES			249,368,976.00	262,303,506.05	75,353,982.88	264,287,296.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,841,377.00	(4,318,053.02)	(16,072,326.35)	(8,004,442.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,217,014.00	6,240,013.00	0.00	6,240,013.00	0.00	0.0%
b) Transfers Out		7600-7629	4,826,026.00	5,026,363.00	982,963.00	1,215,043.00	3,811,320.00	75.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,390,988.00	1,213,650.00	(982,963.00)	5,024,970.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,232,365.00	(3,104,403.02)	(17,055,289.35)	(2,979,472.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,738,850.00	21,022,753.07		21,022,753.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,738,850.00	21,022,753.07		21,022,753.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,738,850.00	21,022,753.07		21,022,753.07		
2) Ending Balance, June 30 (E + F1e)			15,971,215.00	17,918,350.05		18,043,281.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	170,000.00	170,000.00		170,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			482,253.00	816,046.20		972,839.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,593,112.00	9,206,453.85		8,113,088.00		
Textbooks Adoptions/Replacement	0000	9780				3,604,503.00		
LCAP Reserve per MPP	0000	9780				4,501,085.00		
Designated Carryover	0000	9780				7,500.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,625,850.00	7,625,850.00		7,965,070.00		
Unassigned/Unappropriated Amount			0.00	0.00		722,283.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	139,045,940.00	139,045,940.00	37,595,838.00	128,707,735.00	(10,338,205.00)	-7.4%
Education Protection Account State Aid - Current Year		8012	25,534,831.00	25,534,831.00	7,120,678.00	28,482,712.00	2,947,881.00	11.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	482,924.00	482,924.00	0.00	482,924.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,168,762.00	33,168,762.00	0.00	34,738,985.00	1,570,223.00	4.7%
Unsecured Roll Taxes		8042	1,756,273.00	1,756,273.00	1,422,686.74	1,756,273.00	0.00	0.0%
Prior Years' Taxes		8043	2,145,584.00	2,145,584.00	2,191,973.98	2,145,584.00	0.00	0.0%
Supplemental Taxes		8044	679,578.00	679,578.00	167,945.25	617,940.00	(61,638.00)	-9.1%
Education Revenue Augmentation Fund (ERAF)		8045	(7,674,835.00)	(7,674,835.00)	69,369.34	(7,026,450.00)	648,385.00	-8.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,782,863.00	6,782,863.00	36,848.99	11,133,977.00	4,351,114.00	64.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			201,921,920.00	201,921,920.00	48,605,340.30	201,039,680.00	(882,240.00)	-0.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,132,096.00)	(1,132,096.00)	(208,581.00)	(1,209,899.00)	(77,803.00)	6.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			200,789,824.00	200,789,824.00	48,396,759.30	199,829,781.00	(960,043.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,039,111.00	3,487,256.02	448,145.03	3,487,256.02	0.00	0.0%
Special Education Discretionary Grants		8182	583,777.00	675,044.75	91,267.75	675,044.75	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,891,963.00	2,103,712.52	71,197.34	2,103,712.52	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,486,508.00	9,773,145.58	2,584,990.00	9,773,145.58	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	836,286.00	1,492,527.55	370,038.00	1,492,527.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	662,287.00	1,036,077.33	616,092.00	1,036,077.33	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	234,144.00	234,144.00	150,705.16	234,144.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	739,799.00	1,092,546.00	88,290.67	1,092,546.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,473,875.00	19,894,453.75	4,420,725.95	19,894,453.75	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,542,330.00	13,542,330.00	0.00	11,998,298.00	(1,544,032.00)	-11.4%
Lottery - Unrestricted and Instructional Materials		8560	3,605,953.00	3,605,953.00	0.00	4,054,219.00	448,266.00	12.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,252,796.00	2,262,900.00	1,470,885.00	2,262,900.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	1,140.18	1,140.18	2,565.18	1,425.00	125.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,769,021.00	3,942,771.09	1,060,653.35	3,989,306.09	46,535.00	1.2%
TOTAL, OTHER STATE REVENUE			21,170,100.00	23,355,094.27	2,532,678.53	22,307,288.27	(1,047,806.00)	-4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	265,000.00	265,000.00	69,685.34	265,000.00	0.00	0.0%
Interest		8660	83,408.00	83,408.00	7,849.27	83,408.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	186,775.00	186,775.00	22,331.00	186,775.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	2,870.00	3,270.00	2,870.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,880,433.00	2,047,090.01	831,397.14	2,352,340.01	305,250.00	14.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	11,360,938.00	11,360,938.00	2,996,960.00	11,360,938.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,776,554.00	13,946,081.01	3,931,492.75	14,251,331.01	305,250.00	2.2%
TOTAL, REVENUES			251,210,353.00	257,985,453.03	59,281,656.53	256,282,854.03	(1,702,599.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	88,509,014.00	90,941,211.00	24,474,407.47	90,823,548.00	117,663.00	0.1%
Certificated Pupil Support Salaries		1200	6,479,729.00	6,882,343.00	2,027,951.08	6,882,343.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,930,424.00	10,367,491.00	3,643,406.73	10,367,491.00	0.00	0.0%
Other Certificated Salaries		1900	4,093,427.00	4,445,818.99	1,204,534.80	4,445,818.99	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			109,012,594.00	112,636,863.99	31,350,300.08	112,519,200.99	117,663.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,649,900.00	7,097,930.31	1,894,895.14	7,097,930.31	0.00	0.0%
Classified Support Salaries		2200	13,080,548.00	13,706,933.00	4,620,306.13	13,737,306.00	(30,373.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	3,232,723.00	3,356,898.00	1,151,078.13	3,356,898.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,502,711.00	11,922,801.00	3,995,160.60	11,922,801.00	0.00	0.0%
Other Classified Salaries		2900	1,430,822.00	1,665,514.00	363,066.83	1,665,514.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,896,704.00	37,750,076.31	12,024,506.83	37,780,449.31	(30,373.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,513,352.00	11,877,181.00	3,287,036.39	11,864,556.00	12,625.00	0.1%
PERS		3201-3202	4,624,448.00	4,206,987.46	1,334,048.31	4,210,597.46	(3,610.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	4,436,554.00	4,624,499.90	1,339,368.79	4,625,123.90	(624.00)	0.0%
Health and Welfare Benefits		3401-3402	25,792,845.00	26,195,485.00	8,437,785.01	26,198,145.00	(2,660.00)	0.0%
Unemployment Insurance		3501-3502	72,948.00	76,105.16	21,682.04	76,459.16	(354.00)	-0.5%
Workers' Compensation		3601-3602	5,208,817.00	5,399,663.69	1,547,127.24	5,396,290.69	3,373.00	0.1%
OPEB, Allocated		3701-3702	1,876,544.00	1,905,252.85	558,171.95	1,903,985.85	1,267.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,000.00	6,000.00	118,120.18	6,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,531,508.00	54,291,175.06	16,643,339.91	54,281,158.06	10,017.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,761,566.00	3,468,044.00	2,205,781.26	3,468,044.00	0.00	0.0%
Books and Other Reference Materials		4200	55,112.00	100,454.00	12,807.60	100,454.00	0.00	0.0%
Materials and Supplies		4300	7,295,808.00	13,792,850.59	3,150,037.42	15,062,902.59	(1,270,052.00)	-9.2%
Noncapitalized Equipment		4400	3,530,080.00	3,064,015.00	1,378,577.48	3,210,015.00	(146,000.00)	-4.8%
Food		4700	0.00	521.00	521.23	521.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,642,566.00	20,425,884.59	6,747,724.99	21,841,936.59	(1,416,052.00)	-6.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,976,096.00	4,094,956.00	287,764.02	4,094,956.00	0.00	0.0%
Travel and Conferences		5200	667,496.00	1,217,792.48	245,459.65	1,217,792.48	0.00	0.0%
Dues and Memberships		5300	72,185.00	100,578.00	91,234.89	100,578.00	0.00	0.0%
Insurance		5400-5450	162,854.00	155,497.00	79,283.00	155,497.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,045,168.00	8,047,254.00	2,681,434.36	8,047,254.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,063,399.00	2,109,132.00	620,980.80	2,109,132.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,423,789.00	19,473,684.62	3,673,875.95	19,482,484.62	(8,800.00)	0.0%
Communications		5900	521,711.00	629,062.00	277,004.73	1,314,930.00	(685,868.00)	-109.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,927,698.00	35,822,956.10	7,957,037.40	36,517,624.10	(694,668.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	811,478.00	454,665.36	811,478.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	611,769.00	794,804.00	134,195.15	794,804.00	0.00	0.0%
Equipment Replacement		6500	370,000.00	370,000.00	48,231.55	370,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			981,769.00	1,976,282.00	637,092.06	1,976,282.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,422.00	7,422.00	0.00	7,422.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			364,422.00	364,422.00	0.00	364,422.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(988,285.00)	(964,154.00)	(6,018.39)	(993,777.00)	29,623.00	-3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(988,285.00)	(964,154.00)	(6,018.39)	(993,777.00)	29,623.00	-3.1%
TOTAL, EXPENDITURES			249,368,976.00	262,303,506.05	75,353,982.88	264,287,296.05	(1,983,790.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,217,014.00	6,240,013.00	0.00	6,240,013.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,217,014.00	6,240,013.00	0.00	6,240,013.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	3,811,320.00	3,811,320.00	0.00	0.00	3,811,320.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,014,706.00	1,215,043.00	982,963.00	1,215,043.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,826,026.00	5,026,363.00	982,963.00	1,215,043.00	3,811,320.00	75.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,390,988.00	1,213,650.00	(982,963.00)	5,024,970.00	(3,811,320.00)	314.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,259,531.00	6,259,531.00	1,792,735.00	6,636,476.00	376,945.00	6.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	134,640.00	134,640.00	0.00	573,376.00	438,736.00	325.9%
4) Other Local Revenue		8600-8799	9,481.00	82,897.00	80,974.76	98,647.00	15,750.00	19.0%
5) TOTAL, REVENUES			6,403,652.00	6,477,068.00	1,873,709.76	7,308,499.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,611,091.00	3,552,971.00	883,805.67	3,552,971.00	0.00	0.0%
2) Classified Salaries		2000-2999	460,870.00	519,928.00	154,320.57	519,928.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,460,370.00	1,465,455.00	402,561.56	1,465,455.00	0.00	0.0%
4) Books and Supplies		4000-4999	285,000.00	357,566.13	108,665.82	357,566.13	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	658,291.00	627,110.00	147,921.72	677,705.00	(50,595.00)	-8.1%
6) Capital Outlay		6000-6999	0.00	28,603.00	28,602.49	28,603.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	413,129.00	413,129.00	0.00	438,007.00	(24,878.00)	-6.0%
9) TOTAL, EXPENDITURES			6,888,751.00	6,964,762.13	1,725,877.83	7,040,235.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(485,099.00)	(487,694.13)	147,831.93	268,263.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	462,312.00	485,311.00	0.00	485,311.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(462,312.00)	(485,311.00)	0.00	(485,311.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(947,411.00)	(973,005.13)	147,831.93	(217,047.13)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,057,483.00	2,607,372.93		2,607,372.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,057,483.00	2,607,372.93		2,607,372.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,057,483.00	2,607,372.93		2,607,372.93		
2) Ending Balance, June 30 (E + F1e)			1,110,072.00	1,634,367.80		2,390,325.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			22,580.00	60,957.42		60,957.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,087,492.00	1,523,410.38		2,279,368.38		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,359,317.00	4,359,317.00	1,360,883.00	4,518,745.00	159,428.00	3.7%
Education Protection Account State Aid - Current Year		8012	842,762.00	842,762.00	236,390.00	985,684.00	142,922.00	17.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,057,452.00	1,057,452.00	195,462.00	1,132,047.00	74,595.00	7.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,259,531.00	6,259,531.00	1,792,735.00	6,636,476.00	376,945.00	6.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	10,710.00	10,710.00	0.00	398,851.00	388,141.00	3624.1%
Lottery - Unrestricted and Instructional Materials		8560	123,930.00	123,930.00	0.00	123,930.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	50,595.00	50,595.00	New
TOTAL, OTHER STATE REVENUE			134,640.00	134,640.00	0.00	573,376.00	438,736.00	325.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,481.00	9,481.00	789.27	9,481.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	73,416.00	80,185.49	89,166.00	15,750.00	21.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,481.00	82,897.00	80,974.76	98,647.00	15,750.00	19.0%
TOTAL, REVENUES			6,403,652.00	6,477,068.00	1,873,709.76	7,308,499.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,289,363.00	3,229,669.00	779,802.28	3,229,669.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	78,256.00	78,256.00	15,433.65	78,256.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	243,472.00	244,955.00	88,479.44	244,955.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	91.00	90.30	91.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,611,091.00	3,552,971.00	883,805.67	3,552,971.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	191,651.00	239,110.00	62,185.52	239,110.00	0.00	0.0%
Classified Support Salaries		2200	48,456.00	49,822.00	17,659.88	49,822.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	200,763.00	209,577.00	68,616.93	209,577.00	0.00	0.0%
Other Classified Salaries		2900	20,000.00	21,419.00	5,858.24	21,419.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			460,870.00	519,928.00	154,320.57	519,928.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	387,289.00	380,885.00	93,583.82	380,885.00	0.00	0.0%
PERS		3201-3202	56,163.00	55,364.00	15,656.47	55,364.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	84,256.00	89,213.00	23,279.23	89,213.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	732,893.00	740,804.00	218,884.48	740,804.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,035.00	2,032.00	519.25	2,032.00	0.00	0.0%
Workers' Compensation		3601-3602	145,370.00	144,943.00	37,061.31	144,943.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,364.00	52,214.00	13,350.63	52,214.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	226.37	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,460,370.00	1,465,455.00	402,561.56	1,465,455.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	647.62	50,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	155,000.00	206,388.13	48,260.67	206,388.13	0.00	0.0%
Noncapitalized Equipment		4400	80,000.00	101,178.00	59,757.53	101,178.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			285,000.00	357,566.13	108,665.82	357,566.13	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	140,000.00	22,685.00	2,292.44	73,280.00	(50,595.00)	-223.0%
Dues and Memberships		5300	5,000.00	5,130.00	129.00	5,130.00	0.00	0.0%
Insurance		5400-5450	50,000.00	12,591.00	0.00	12,591.00	0.00	0.0%
Operations and Housekeeping Services		5500	208,470.00	216,170.00	73,481.51	216,170.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	4,679.96	35,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	210,821.00	325,444.00	65,120.01	325,444.00	0.00	0.0%
Communications		5900	9,000.00	10,090.00	2,218.80	10,090.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			658,291.00	627,110.00	147,921.72	677,705.00	(50,595.00)	-8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	28,603.00	28,602.49	28,603.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	28,603.00	28,602.49	28,603.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	413,129.00	413,129.00	0.00	438,007.00	(24,878.00)	-6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			413,129.00	413,129.00	0.00	438,007.00	(24,878.00)	-6.0%
TOTAL, EXPENDITURES			6,888,751.00	6,964,762.13	1,725,877.83	7,040,235.13		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	462,312.00	485,311.00	0.00	485,311.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			462,312.00	485,311.00	0.00	485,311.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(462,312.00)	(485,311.00)	0.00	(485,311.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,219,178.00	2,358,244.50	392,827.90	2,358,244.50	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	169.85	50.00	0.00	0.0%
5) TOTAL, REVENUES			2,219,228.00	2,358,294.50	392,997.75	2,358,294.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	838,895.00	878,351.00	242,788.94	878,351.00	0.00	0.0%
2) Classified Salaries		2000-2999	764,709.00	744,644.00	217,328.36	744,644.00	0.00	0.0%
3) Employee Benefits		3000-3999	595,013.00	641,565.00	192,347.93	641,565.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,547.00	88,940.44	2,579.34	88,940.44	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,316.00	29,652.00	11,524.84	29,652.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,441.00	7,310.00	6,018.39	7,310.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,250,921.00	2,390,462.44	672,587.80	2,390,462.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,693.00)	(32,167.94)	(279,590.05)	(32,167.94)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,743.00	31,743.00	0.00	31,743.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,743.00	31,743.00	0.00	31,743.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50.00	(424.94)	(279,590.05)	(424.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,651.00	15,396.13		15,396.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,651.00	15,396.13		15,396.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,651.00	15,396.13		15,396.13		
2) Ending Balance, June 30 (E + F1e)			26,701.00	14,971.19		14,971.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	26,701.00	14,971.19		14,971.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,018,747.00	2,140,650.50	336,217.00	2,140,650.50	0.00	0.0%
All Other State Revenue	All Other	8590	200,431.00	217,594.00	56,610.90	217,594.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,219,178.00	2,358,244.50	392,827.90	2,358,244.50	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	169.85	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	169.85	50.00	0.00	0.0%
TOTAL, REVENUES			2,219,228.00	2,358,294.50	392,997.75	2,358,294.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	703,866.00	738,996.00	195,401.74	738,996.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	135,029.00	139,355.00	47,387.20	139,355.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			838,895.00	878,351.00	242,788.94	878,351.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	671,750.00	640,507.00	176,816.79	640,507.00	0.00	0.0%
Classified Support Salaries		2200	6,466.00	7,713.00	3,382.33	7,713.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	86,493.00	96,424.00	37,129.24	96,424.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			764,709.00	744,644.00	217,328.36	744,644.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	77,843.00	81,090.00	22,144.07	81,090.00	0.00	0.0%
PERS		3201-3202	76,478.00	72,128.00	21,531.07	72,128.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80,407.00	82,259.00	22,321.34	82,259.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	281,612.00	327,052.00	103,799.21	327,052.00	0.00	0.0%
Unemployment Insurance		3501-3502	802.00	803.00	230.18	803.00	0.00	0.0%
Workers' Compensation		3601-3602	57,249.00	57,510.00	16,404.93	57,510.00	0.00	0.0%
OPEB, Allocated		3701-3702	20,622.00	20,723.00	5,917.13	20,723.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			595,013.00	641,565.00	192,347.93	641,565.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,547.00	88,772.44	2,410.16	88,772.44	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	168.00	169.18	168.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,547.00	88,940.44	2,579.34	88,940.44	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,600.00	288.11	1,600.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,316.00	19,951.00	9,342.06	19,951.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	4,276.00	507.58	4,276.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,506.00	1,308.00	3,506.00	0.00	0.0%
Communications		5900	0.00	319.00	79.09	319.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,316.00	29,652.00	11,524.84	29,652.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	31,441.00	7,310.00	6,018.39	7,310.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,441.00	7,310.00	6,018.39	7,310.00	0.00	0.0%
TOTAL, EXPENDITURES			2,250,921.00	2,390,462.44	672,587.80	2,390,462.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	31,743.00	31,743.00	0.00	31,743.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,743.00	31,743.00	0.00	31,743.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			31,743.00	31,743.00	0.00	31,743.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,511,500.00	11,511,500.00	256,796.98	11,638,317.00	126,817.00	1.1%
3) Other State Revenue		8300-8599	825,000.00	825,000.00	26.80	825,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	523,300.00	543,300.00	196,519.43	543,300.00	0.00	0.0%
5) TOTAL, REVENUES			12,859,800.00	12,879,800.00	453,343.21	13,006,617.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,009,217.00	5,093,258.00	1,390,886.09	5,192,512.00	(99,254.00)	-1.9%
3) Employee Benefits		3000-3999	2,800,614.00	2,716,573.00	778,291.08	2,741,596.00	(25,023.00)	-0.9%
4) Books and Supplies		4000-4999	5,663,425.00	5,683,425.00	1,310,151.93	5,680,445.00	2,980.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	468,103.00	478,103.00	168,012.83	478,103.00	0.00	0.0%
6) Capital Outlay		6000-6999	450,000.00	440,000.00	0.00	440,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	543,715.00	543,715.00	0.00	548,460.00	(4,745.00)	-0.9%
9) TOTAL, EXPENDITURES			14,935,074.00	14,955,074.00	3,647,341.93	15,081,116.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,075,274.00)	(2,075,274.00)	(3,193,998.72)	(2,074,499.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,075,274.00)	(2,075,274.00)	(3,193,998.72)	(2,074,499.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	5,662,307.00	8,497,400.52		8,497,400.52	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			5,662,307.00	8,497,400.52		8,497,400.52		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			5,662,307.00	8,497,400.52		8,497,400.52		
2) Ending Balance, June 30 (E + F1e)								
			3,587,033.00	6,422,126.52		6,422,901.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	100,000.00	100,000.00		100,000.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	3,233,285.00	6,039,599.16		6,040,374.16		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	253,748.00	282,527.36		282,527.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	11,511,500.00	11,511,500.00	256,796.98	11,638,317.00	126,817.00	1.1%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,511,500.00	11,511,500.00	256,796.98	11,638,317.00	126,817.00	1.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	825,000.00	825,000.00	26.80	825,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			825,000.00	825,000.00	26.80	825,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	12,025.00	5,000.00	0.00	0.0%
Food Service Sales		8634	370,000.00	370,000.00	166,193.26	370,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,800.00	17,800.00	1,711.92	17,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	130,500.00	150,500.00	16,589.25	150,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			523,300.00	543,300.00	196,519.43	543,300.00	0.00	0.0%
TOTAL, REVENUES			12,859,800.00	12,879,800.00	453,343.21	13,006,617.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,277,344.00	4,334,935.00	1,121,247.97	4,424,935.00	(90,000.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	534,596.00	549,396.00	191,562.87	552,150.00	(2,754.00)	-0.5%
Clerical, Technical and Office Salaries		2400	197,277.00	208,927.00	78,075.25	215,427.00	(6,500.00)	-3.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,009,217.00	5,093,258.00	1,390,886.09	5,192,512.00	(99,254.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	630,186.00	545,488.00	148,779.62	557,902.00	(12,414.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	388,120.00	388,821.00	104,178.62	396,434.00	(7,613.00)	-2.0%
Health and Welfare Benefits		3401-3402	1,536,561.00	1,536,561.00	457,129.69	1,536,561.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,501.00	2,506.00	695.40	2,551.00	(45.00)	-1.8%
Workers' Compensation		3601-3602	178,827.00	178,778.00	49,621.69	182,373.00	(3,595.00)	-2.0%
OPEB, Allocated		3701-3702	64,419.00	64,419.00	17,886.06	65,775.00	(1,356.00)	-2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,800,614.00	2,716,573.00	778,291.08	2,741,596.00	(25,023.00)	-0.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	573,925.00	573,925.00	136,147.05	570,945.00	2,980.00	0.5%
Noncapitalized Equipment		4400	100,000.00	100,000.00	68,406.73	100,000.00	0.00	0.0%
Food		4700	4,989,500.00	5,009,500.00	1,105,598.15	5,009,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,663,425.00	5,683,425.00	1,310,151.93	5,680,445.00	2,980.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	28,170.00	28,170.00	13,412.25	28,170.00	0.00	0.0%
Dues and Memberships		5300	3,500.00	3,500.00	2,867.61	3,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	129,588.00	129,588.00	25,929.16	129,588.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	188,745.00	194,345.00	64,537.17	194,345.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,600.00	115,000.00	60,698.33	115,000.00	0.00	0.0%
Communications		5900	2,500.00	2,500.00	568.31	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			468,103.00	478,103.00	168,012.83	478,103.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
Equipment Replacement		6500	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			450,000.00	440,000.00	0.00	440,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	543,715.00	543,715.00	0.00	548,460.00	(4,745.00)	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			543,715.00	543,715.00	0.00	548,460.00	(4,745.00)	-0.9%
TOTAL, EXPENDITURES			14,935,074.00	14,955,074.00	3,647,341.93	15,081,116.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,373.00	31,373.00	2,278.05	31,373.00	0.00	0.0%
5) TOTAL, REVENUES			31,373.00	31,373.00	2,278.05	31,373.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,373.00	31,373.00	2,278.05	31,373.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,811,320.00	3,811,320.00	0.00	0.00	(3,811,320.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,811,320.00	3,811,320.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,842,693.00	3,842,693.00	2,278.05	31,373.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	4,878,666.00	5,045,835.73	5,045,835.73	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				4,878,666.00	5,045,835.73	5,045,835.73		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				4,878,666.00	5,045,835.73	5,045,835.73		
2) Ending Balance, June 30 (E + F1e)				8,721,359.00	8,888,528.73	5,077,208.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	8,721,359.00	8,888,528.73	5,077,208.73		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	31,373.00	31,373.00	2,278.05	31,373.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,373.00	31,373.00	2,278.05	31,373.00	0.00	0.0%
TOTAL, REVENUES			31,373.00	31,373.00	2,278.05	31,373.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	3,811,320.00	3,811,320.00	0.00	0.00	(3,811,320.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,811,320.00	3,811,320.00	0.00	0.00	(3,811,320.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,811,320.00	3,811,320.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,000.00	94,130.00	21,691.50	94,130.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	94,130.00	21,691.50	94,130.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	737,606.00	728,140.00	201,779.77	728,140.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	120,754.00	344,778.00	68,449.96	344,778.00	0.00	0.0%
6) Capital Outlay		6000-6999	34,505,122.00	37,726,654.00	7,807,942.35	37,726,654.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,363,482.00	38,799,572.00	8,078,172.08	38,799,572.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,273,482.00)	(38,705,442.00)	(8,056,480.58)	(38,705,442.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,273,482.00)	(38,705,442.00)	(8,056,480.58)	(38,705,442.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,990,090.00	69,168,337.49		69,168,337.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,990,090.00	69,168,337.49		69,168,337.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,990,090.00	69,168,337.49		69,168,337.49		
2) Ending Balance, June 30 (E + F1e)			27,716,608.00	30,462,895.49		30,462,895.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	27,716,608.00	30,462,895.49		30,462,895.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8660	90,000.00	90,000.00	17,561.52	90,000.00	0.00	0.0%
All Other Transfers In from All Others		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	94,130.00	21,691.50	94,130.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	94,130.00	21,691.50	94,130.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	392,001.00	390,270.00	78,447.93	390,270.00	0.00	0.0%
Noncapitalized Equipment		4400	345,605.00	337,870.00	123,331.84	337,870.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			737,606.00	728,140.00	201,779.77	728,140.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	13,600.00	13,600.00	13,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	54,431.00	4,430.83	54,431.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,754.00	276,747.00	50,419.13	276,747.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,754.00	344,778.00	68,449.96	344,778.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	503,735.00	45,895.38	503,735.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,810,506.00	33,334,179.00	7,761,265.32	33,334,179.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	39,643.00	39,643.00	781.65	39,643.00	0.00	0.0%
Equipment		6400	0.00	43,997.00	0.00	43,997.00	0.00	0.0%
Equipment Replacement		6500	15,644,973.00	3,805,100.00	0.00	3,805,100.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			34,505,122.00	37,726,654.00	7,807,942.35	37,726,654.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,363,482.00	38,799,572.00	8,078,172.08	38,799,572.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,565,000.00	2,565,000.00	701,720.60	2,565,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,565,000.00	2,565,000.00	701,720.60	2,565,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	120,814.00	120,814.00	43,808.37	120,814.00	0.00	0.0%
3) Employee Benefits		3000-3999	47,960.00	47,960.00	17,056.94	47,960.00	0.00	0.0%
4) Books and Supplies		4000-4999	365,000.00	439,976.00	115,557.09	439,976.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	216,830.00	349,597.00	32,364.97	349,597.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,169,675.00	8,022,329.00	337,932.26	8,022,329.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,920,279.00	8,980,676.00	546,719.63	8,980,676.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,355,279.00)	(6,415,676.00)	155,000.97	(6,415,676.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,355,279.00)	(6,415,676.00)	155,000.97	(6,415,676.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,474,223.00	21,914,780.82		21,914,780.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,474,223.00	21,914,780.82		21,914,780.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,474,223.00	21,914,780.82		21,914,780.82		
2) Ending Balance, June 30 (E + F1e)			15,118,944.00	15,499,104.82		15,499,104.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,118,944.00	15,499,104.82		15,499,104.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	5,624.48	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,500,000.00	2,500,000.00	696,096.12	2,500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,565,000.00	2,565,000.00	701,720.60	2,565,000.00	0.00	0.0%
TOTAL, REVENUES			2,565,000.00	2,565,000.00	701,720.60	2,565,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	51,994.00	51,994.00	18,862.43	51,994.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	68,820.00	68,820.00	24,945.94	68,820.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			120,814.00	120,814.00	43,808.37	120,814.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,199.00	14,199.00	5,152.09	14,199.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,921.00	8,921.00	3,323.31	8,921.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,913.00	18,913.00	6,432.28	18,913.00	0.00	0.0%
Unemployment Insurance		3501-3502	60.00	60.00	21.92	60.00	0.00	0.0%
Workers' Compensation		3601-3602	4,313.00	4,313.00	1,563.97	4,313.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,554.00	1,554.00	563.37	1,554.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,960.00	47,960.00	17,056.94	47,960.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	365,000.00	429,623.00	105,203.60	429,623.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,353.00	10,353.49	10,353.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			365,000.00	439,976.00	115,557.09	439,976.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	840.00	840.00	840.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	216,830.00	348,757.00	31,524.97	348,757.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			216,830.00	349,597.00	32,364.97	349,597.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	66,475.00	0.00	66,475.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	828,800.00	4,180,865.00	337,932.26	4,180,865.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	22,500.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	6,318,375.00	3,774,989.00	0.00	3,774,989.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,169,675.00	8,022,329.00	337,932.26	8,022,329.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			7,920,279.00	8,980,676.00	546,719.63	8,980,676.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,786,436.00	7,794,436.00	31,673.28	7,794,436.00	0.00	0.0%
5) TOTAL, REVENUES			8,586,436.00	8,594,436.00	31,673.28	8,594,436.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	77,990.00	77,990.00	28,293.66	77,990.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,485.00	26,485.00	9,640.06	26,485.00	0.00	0.0%
4) Books and Supplies		4000-4999	137,626.00	122,053.00	38,135.60	122,053.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,292,552.00	2,470,953.00	413,774.98	2,470,953.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,013,903.00	12,787,503.00	461,614.50	12,787,503.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,548,556.00	15,484,984.00	951,458.80	15,484,984.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,962,120.00)	(6,890,548.00)	(919,785.52)	(6,890,548.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,754,702.00	5,754,702.00	0.00	5,754,702.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,754,702.00)	(5,754,702.00)	0.00	(5,754,702.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,716,822.00)	(12,645,250.00)	(919,785.52)	(12,645,250.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,972,185.00	40,694,535.56		40,694,535.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,972,185.00	40,694,535.56		40,694,535.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,972,185.00	40,694,535.56		40,694,535.56		
2) Ending Balance, June 30 (E + F1e)			27,255,363.00	28,049,285.56		28,049,285.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	25,113,277.00	25,842,403.57		25,842,403.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,142,086.00	2,206,881.99		2,206,881.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	7,670,000.00	7,670,000.00	0.00	7,670,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	113,000.00	113,000.00	5,627.64	113,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,436.00	11,436.00	26,045.64	11,436.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,786,436.00	7,794,436.00	31,673.28	7,794,436.00	0.00	0.0%
TOTAL, REVENUES			8,586,436.00	8,594,436.00	31,673.28	8,594,436.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	77,990.00	77,990.00	28,293.66	77,990.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,990.00	77,990.00	28,293.66	77,990.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,069.00	9,069.00	3,295.07	9,069.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,484.00	5,484.00	2,155.08	5,484.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,106.00	8,106.00	2,801.84	8,106.00	0.00	0.0%
Unemployment Insurance		3501-3502	39.00	39.00	14.15	39.00	0.00	0.0%
Workers' Compensation		3601-3602	2,784.00	2,784.00	1,010.07	2,784.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,003.00	1,003.00	363.85	1,003.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,485.00	26,485.00	9,640.06	26,485.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	135,721.00	62,891.00	486.27	62,891.00	0.00	0.0%
Noncapitalized Equipment		4400	1,905.00	59,162.00	37,649.33	59,162.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			137,626.00	122,053.00	38,135.60	122,053.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	187,428.00	187,428.00	179,716.21	187,428.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,104,124.00	2,282,525.00	234,058.77	2,282,525.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,292,552.00	2,470,953.00	413,774.98	2,470,953.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	358,260.00	292,422.80	358,260.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,551,610.00	6,813,672.00	99,783.62	6,813,672.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	103,238.00	326,826.00	0.00	326,826.00	0.00	0.0%
Equipment Replacement		6500	4,209,055.00	5,288,745.00	69,408.08	5,288,745.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,013,903.00	12,787,503.00	461,614.50	12,787,503.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			13,548,556.00	15,484,984.00	951,458.80	15,484,984.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,754,702.00	5,754,702.00	0.00	5,754,702.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,754,702.00	5,754,702.00	0.00	5,754,702.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,754,702.00)	(5,754,702.00)	0.00	(5,754,702.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,966,745.26	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,966,745.26	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	20,392,419.42	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	20,392,419.42	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(18,425,674.16)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(18,425,674.16)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	32,877,398.10		32,877,398.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	32,877,398.10		32,877,398.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	32,877,398.10		32,877,398.10		
2) Ending Balance, June 30 (E + F1e)			0.00	32,877,398.10		32,877,398.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	32,877,398.10		32,877,398.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	623,666.19	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	1,170,862.49	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	142,317.05	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	29,899.53	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,966,745.26	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,966,745.26	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	12,380,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	8,012,419.42	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	20,392,419.42	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	20,392,419.42	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,757,775.00	7,757,775.00	2,299,258.59	7,757,775.00	0.00	0.0%
5) TOTAL, REVENUES			7,757,775.00	7,757,775.00	2,299,258.59	7,757,775.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	1,974.16	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	93,427.00	96,204.00	36,345.38	96,204.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,685.00	27,479.00	509,314.20	27,479.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,800.00	35,416.00	13,835.34	35,416.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,354,383.00	5,391,196.00	1,809,106.41	5,391,196.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,500,295.00	5,550,295.00	2,370,575.49	5,550,295.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,257,480.00	2,207,480.00	(71,316.90)	2,207,480.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	982,963.00	1,183,300.00	982,963.00	1,183,300.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			982,963.00	1,183,300.00	982,963.00	1,183,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			3,240,443.00	3,390,780.00	911,646.10	3,390,780.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,001,397.00	10,395,473.96		10,395,473.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,001,397.00	10,395,473.96		10,395,473.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,001,397.00	10,395,473.96		10,395,473.96		
2) Ending Net Position, June 30 (E + F1e)			13,241,840.00	13,786,253.96		13,786,253.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	13,241,840.00	13,786,253.96		13,786,253.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	69,650.00	69,650.00	5,464.41	69,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	7,613,866.00	7,613,866.00	2,250,436.32	7,613,866.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	74,259.00	74,259.00	43,357.86	74,259.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,757,775.00	7,757,775.00	2,299,258.59	7,757,775.00	0.00	0.0%
TOTAL, REVENUES			7,757,775.00	7,757,775.00	2,299,258.59	7,757,775.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	1,974.16	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	1,974.16	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	93,427.00	96,204.00	36,345.38	96,204.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			93,427.00	96,204.00	36,345.38	96,204.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,923.00	10,152.00	3,536.19	10,152.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,359.00	1,387.00	478.73	1,387.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,807.00	11,207.00	6,424.21	11,207.00	0.00	0.0%
Unemployment Insurance		3501-3502	47.00	48.00	16.98	48.00	0.00	0.0%
Workers' Compensation		3601-3602	3,348.00	3,447.00	1,210.88	3,447.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,201.00	1,238.00	497,647.21	1,238.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,685.00	27,479.00	509,314.20	27,479.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,400.00	19,400.00	2,219.02	19,400.00	0.00	0.0%
Noncapitalized Equipment		4400	4,400.00	16,016.00	11,616.32	16,016.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,800.00	35,416.00	13,835.34	35,416.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	600.00	0.00	600.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,734,444.00	1,734,444.00	1,114,280.00	1,734,444.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	39,268.00	48,158.71	39,268.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,619,339.00	3,616,884.00	646,667.70	3,616,884.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,354,383.00	5,391,196.00	1,809,106.41	5,391,196.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,500,295.00	5,550,295.00	2,370,575.49	5,550,295.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	982,963.00	1,183,300.00	982,963.00	1,183,300.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			982,963.00	1,183,300.00	982,963.00	1,183,300.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			982,963.00	1,183,300.00	982,963.00	1,183,300.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,251.00	21,251.00	21,251.00	21,251.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	21,251.00	21,251.00	21,251.00	21,251.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	37.00	37.00	37.00	37.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	37.00	37.00	37.00	37.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,288.00	21,288.00	21,288.00	21,288.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62						
5. Total Charter School Regular ADA	765.00	765.00	765.00	765.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	765.00	765.00	765.00	765.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	765.00	765.00	765.00	765.00	0.00	0%

**PALM SPRINGS UNIFIED SCHOOL DISTRICT
CASHFLOW WORKSHEET**

First Interim Reporting Period 2015/16

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		Actuals	Actuals	Actuals	Actuals	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
BEGINNING CASH		42,231,155.00	34,961,576.00	23,544,229.00	27,614,181.00	22,192,344.00	12,674,603.18	33,092,585.37	45,538,620.91	37,163,144.93	33,336,718.73	32,532,565.46	27,969,256.85
REVENUE													
LCFF	8011	6,710,079.00	6,710,079.00	12,097,537.00	12,078,143.00	11,144,410.33	11,144,410.33	11,440,393.51	11,479,000.02	11,479,000.02	11,479,000.02	11,479,000.02	11,466,683.02
Education Protection Account	8012	0.00	0.00	7,120,678.00	0.00	0.00	7,120,678.00	0.00	0.00	7,120,678.00	0.00	0.00	7,120,678.00
Rev Limit State Aid PY	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	8020 - 8089	1,934.00	1,705,290.00	1,424,926.00	756,674.00	333,586.00	10,900,204.98	11,698,431.37	124,729.80	80,565.31	3,609,427.79	7,547,756.66	5,665,707.47
In Lieu of Property taxes	8090 - 8099	0.00	0.00	(78,273.00)	(130,308.00)	(185,406.00)	(92,703.00)	(92,703.00)	(92,703.00)	(162,228.00)	(81,114.00)	(81,114.00)	(213,347.00)
Federal Revenues	8100 - 8299	192,775.00	11,316.00	3,292,580.00	924,055.00	616,686.80	3,319,567.00	370,899.94	302,676.57	2,346,333.24	2,501,442.39	97,238.28	2,762,353.46
Other State Revenue	8300 - 8599	45,772.00	42,885.00	2,151,145.00	292,876.00	915,613.00	4,524,931.06	5,404,878.07	15,242.76	2,266,483.36	1,588,895.34	54,295.19	2,634,729.98
Other Local Revenue	8600 - 8799	38,476.00	556,137.00	2,192,679.00	1,144,200.00	909,429.05	910,619.44	2,136,233.89	82,339.41	958,224.60	1,980,420.15	993,301.53	618,074.83
TOTAL REVENUES		6,989,036.00	9,025,707.00	28,201,272.00	15,065,640.00	13,734,319.17	37,827,707.82	30,958,133.78	11,911,285.55	24,089,056.53	21,078,071.69	20,090,477.67	30,054,879.76
EXPENDITURES													
Certificated Salaries	1000 - 1999	1,373,269.00	9,731,499.00	10,215,122.00	10,030,410.00	10,025,425.73	9,951,365.54	9,981,055.41	10,025,006.39	10,083,312.85	9,991,495.76	10,200,946.10	10,361,252.34
Classified Salaries	2000 - 2999	2,163,503.00	2,888,467.00	3,884,594.00	3,087,942.00	3,208,920.18	3,118,171.58	3,025,484.64	3,182,144.00	3,150,364.20	3,163,683.48	3,248,019.18	3,325,223.67
Employee Benefits	3000 - 3999	2,812,155.00	4,538,199.00	4,590,067.00	4,702,918.00	4,597,555.61	4,180,530.18	4,776,603.60	4,653,091.93	4,837,697.46	4,715,323.81	4,834,039.37	4,817,304.05
Books & Supplies	4000 - 4999	318,760.00	2,292,924.00	2,801,391.00	1,334,650.00	2,577,834.13	2,736,748.80	770,073.50	666,305.83	1,320,715.37	1,727,527.42	1,952,706.52	2,089,572.83
Services/Oper Expenses	5000 - 5999	874,386.00	2,007,938.00	2,611,505.00	2,463,209.00	2,660,796.07	3,012,446.68	2,700,760.92	2,845,548.17	3,063,026.97	2,537,747.34	4,765,688.60	4,181,937.26
Capital Outlay	6000 - 6599	0.00	581,919.00	218,925.00	(163,752.00)	400,990.51	353,920.58	6,507.24	75,444.55	181,004.39	37,246.97	170,945.68	28,136.33
Other Outgo	7100 - 7299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,468.06	159,869.95	0.00
	7400 - 7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct/Indirect Costs	7300 - 7399	0.00	(736.00)	(2,474.00)	(2,808.00)	(2,788.24)	(2,875.74)	(243,388.83)	(2,739.15)	(2,819.18)	(98,367.32)	(2,900.28)	(6,619.00)
TOTAL EXPENDITURES		7,542,073.00	22,040,210.00	24,319,130.00	21,452,569.00	23,468,733.99	23,350,307.62	21,017,096.48	21,444,801.72	22,633,302.05	22,264,125.53	25,329,315.12	24,796,807.49
OTHER SOURCES / USES													
Interfund Transfers In	8910 - 8929	0.00	0.00	0.00	0.00	0.00	706,668.83	2,000,000.00	706,668.83	706,668.83	706,668.83	706,668.83	706,668.83
Other Sources	8930 - 8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7610 - 7629	982,963.00	0.00	0.00	0.00	0.00	10,489.65	25,814.36	25,868.33	43,613.31	7,566.50	35,924.03	82,803.81
Other Uses	7630 - 7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES / USES		(982,963.00)	0.00	0.00	0.00	0.00	696,179.18	1,974,185.64	680,800.50	663,055.52	699,102.34	670,744.80	623,865.03
PRIOR YEAR TRANSACTIONS													
Cash Collections Awaiting Deposit	9140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable / Due From	9200 / 9310 / 9311	3,214,430.00	1,836,073.00	665,336.00	1,048,200.00	238,406.00	6,104,963.81	517,410.59	517,410.59	6,396.58	86,290.93	0.00	403,843.49
Prepaid Expenditures	9330	127,600.00	7,884.00	233,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable / Due To	9500 / 9610 / 9611	9,132,510.00	255,872.00	206,947.00	410.00	11,409.00	808,059.00	0.00	1,893.90	5,984,165.80	403,769.70	14,590.97	43,569.63
Deferred Revenue	9650	0.00	0.00	532,220.00	87,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET PRIOR YEAR TRANSACTIONS		(5,790,480.00)	1,588,085.00	159,569.00	960,023.00	226,997.00	5,296,904.81	517,410.59	515,516.69	(5,977,769.22)	(317,478.77)	(14,590.97)	360,273.86
OTHER ADJUSTMENTS													
Stores	9320	56,901.00	9,071.00	28,241.00	5,069.00	(10,323.00)	(52,502.00)	13,402.00	(38,277.00)	32,533.00	277.00	19,375.00	(26,413.00)
Temporary Loans transfer out	9311/9611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,000,000.00)	
Temporary Loans transfer in	9311/9611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	
TOTAL MISC ADJUSTMENTS		56,901.00	9,071.00	28,241.00	5,069.00	(10,323.00)	(52,502.00)	13,402.00	(38,277.00)	32,533.00	277.00	19,375.00	(26,413.00)
NET INCREASE / DECREASE		(7,269,579.00)	(11,417,347.00)	4,069,952.00	(5,421,837.00)	(9,517,740.82)	20,417,982.19	12,446,035.54	(8,375,475.97)	(3,826,426.21)	(804,153.27)	(4,563,308.61)	6,215,798.16
ENDING CASH BALANCE		34,961,576.00	23,544,229.00	27,614,181.00	22,192,344.00	12,674,603.18	33,092,585.37	45,538,620.91	37,163,144.93	33,336,718.73	32,532,565.46	27,969,256.85	34,185,055.01

Palm Springs Unified School District
Multiyear Budget Projections as per First Interim Reporting Period for the FY 2015/2016
Combined General Fund: Restricted & Unrestricted

DESCRIPTION	Object Codes	Unaudited Actuals 2012/13	Unaudited Actuals 2013/2014	Percent of Change over PY	Unaudited Actuals 2014/15	Percent of Change over PY	Projected Budget 2015/2016	Percent of Change over PY	Projected Budget 2016/2017	Percent of Change over PY	Projected Budget 2017/2018	Percent of Change over PY	
COLA Actual/Projection %		3.24%	.77728 deficit		1.57%		0.85%		1.02%		1.60%		2.48%
ADA Actual/Projection (Number)		21,469	21,318	-0.70%	21,254	-0.30%	21,253	0.00%	21,251	-0.01%	21,251	0.00%	
<i>(excluding County and Charter)</i>													
REVENUES													
LCFF/Revenue Limit	8010-8099	115,368,489	143,334,308	24.24%	168,390,832	17.48%	199,829,781	18.67%	211,615,991	5.90%	221,056,991	4.46%	
Federal	8100-8299	16,508,744	15,648,212	-5.21%	15,828,301	1.15%	19,894,454	25.69%	16,756,493	-15.77%	16,756,493	0.00%	
State	8300-8599	27,842,216	13,418,519	-51.81%	14,971,743	11.58%	22,307,288	49.00%	11,205,149	-49.77%	11,908,618	6.28%	
Local	8600-8799	21,332,097	13,819,665	-35.22%	15,614,766	12.99%	14,251,331	-8.73%	14,086,363	-1.16%	14,086,363	0.00%	
Total Revenues		181,051,547	186,220,704	2.86%	214,805,642	15.35%	256,282,854	19.31%	253,663,995	-1.02%	263,808,464	4.00%	
EXPENDITURES													
Certificated Salaries	1000-1999	83,722,331	91,256,885	9.00%	100,961,684	10.63%	112,519,201	11.45%	113,520,593	0.89%	115,405,502	1.66%	
Classified Salaries	2000-2999	25,709,009	28,432,993	10.60%	31,983,463	12.49%	37,780,449	18.12%	37,138,600	-1.70%	37,582,296	1.19%	
Benefits	3000-3999	41,680,266	43,508,081	4.39%	51,544,966	18.47%	54,281,158	5.31%	56,588,291	4.25%	59,287,084	4.77%	
Books & Supplies	4000-4999	6,687,230	11,446,166	71.16%	13,762,569	20.24%	21,841,937	58.71%	15,415,745	-29.42%	15,588,088	1.12%	
Contracts & Services	5000-5999	21,299,375	24,525,045	15.14%	28,700,009	17.02%	36,517,624	27.24%	35,705,611	-2.22%	36,457,280	2.11%	
Capital Outlay	6000-6999	722,136	303,909	-57.92%	1,584,866	421.49%	1,976,282	24.70%	1,750,298	-11.43%	1,750,298	0.00%	
Other Outgo	71XX-72XX,74XX	116,505	523,468		313,977		364,422		364,422		364,422		
Support Costs	7300-7399	(871,395)	(946,714)	8.64%	(932,355)	-1.52%	(993,777)	6.59%	(1,113,969)	12.09%	(1,113,969)	0.00%	
Total Expenditures		179,065,456	199,049,833	11.16%	227,919,180	14.50%	264,287,296	15.96%	259,369,591	-1.86%	265,321,002	2.29%	
Excess (Deficiency) of Revenues over Expenditures		1,986,091	(12,829,129)	-745.95%	(13,113,538)	2.22%	(8,004,442)	-38.96%	(5,705,596)	-28.72%	(1,512,538)	-73.49%	
OTHER SOURCES & USES													
Transfers In & Other Sources	8910-8979	1,952,119	12,348,282	532.56%	9,672,145	-21.67%	6,240,013	-35.48%	6,254,393	0.23%	6,288,338		
Transfers Out & Other Uses	7610-7699	2,787,545	44,586,222	1499.48%	1,654,167	-96.29%	1,215,043	-26.55%	1,215,043	0.00%	1,215,043	0.00%	
Contributions	8980-8999	-	-		-		-	-	-	-	-		
Total, Other Sources & Uses		(835,426)	(32,237,940)	3758.86%	8,017,978	-124.87%	5,024,970	-37.33%	5,039,350	0.29%	5,073,295	0.67%	
NET INCREASE (DECREASE) IN FUND BALANCE		1,150,665	(45,067,069)	-4016.61%	(5,095,559)	-88.69%	(2,979,472)	-41.53%	(666,246)	-77.64%	3,560,757	-634.45%	
FUND BALANCE, RESERVES													
Beginning Balance		70,034,717	71,185,383	1.64%	26,118,314	-63.31%	21,022,753	-19.51%	18,043,281	-14.17%	17,377,035	-3.69%	
Audit Adjustments		1	-		(1)		-	-	-	-	-		
Net Beginning Balance, July 1		70,034,718	71,185,383		26,118,313		21,022,753		18,043,281		17,377,035		
Ending Balance		71,185,383	26,118,314	-63.31%	21,022,753	-19.51%	18,043,281	-14.17%	17,377,035	-3.69%	20,937,792	20.49%	
Reserve Amounts:													
9711 Revolving Cash		109,711	100,000		100,000		100,000		100,000		100,000		
9712 Stores		129,930	152,509		167,136		170,000		170,000		170,000		
9713 Prepaid Expenditures					368,884		-		-		-		
9740 Legally Restricted		47,856,626	7,541,714		1,882,779		972,839		1,155,390		1,793,361		
9789 Unassigned-Reserved for Economic Uncert		5,455,590	7,309,082		6,887,200		7,965,070		6,769,827		5,023,596		
9790 Unassigned - Future Shortfalls		-	-		-		722,283		-		-		
9790 Unassigned - Lottery Unrestricted		2,262,065	-		-		-		-		-		
9780 Assigned-Designated Carryover		3,910,589	6,199,280		1,288,756		7,500		-		-		
9780 Assigned-Designated Carryover - Lottery		212,870	102,890		152,544		-		-		-		
9780 Assigned-Operational Expectations		9,866,541	3,974,317		1,498,678		-		-		-		
9780 Assigned-LCAP Reserve per MPP		-	-		3,491,104		4,501,085		6,193,358		10,862,376		
9780 Assigned -Textbook Adoptions		-	-		4,558,907		3,604,503		2,988,460		2,988,460		
9780 Assigned-Repair & Replacement of Equipment		-	-		243,665		-		-		-		
9780 Assigned-Mental Health & Other Programs		1,381,459	487,993		383,100		-		-		-		
% of Reserve (9770 and 9790)		3.00%	3.00%		3.00%		3.00%		2.60%		1.88%		
Fund 17 -NonCapital Special Reserve		12,603,242	8,533,276		5,045,836		5,077,209		5,108,582		5,139,955		

Palm Springs Unified School District
Multiyear Budget Projections as per First Interim Reporting Period for the FY 2015/2016
General Fund: Unrestricted

DESCRIPTION	Object Codes	Unaudited Actuals 2012/13	Unaudited Actuals 2013/2014	Percent of Change over PY	Unaudited Actuals 2014/2015	Percent of Change over PY	Projected Budget 2015/2016	Percent of Change over PY	Projected Budget 2016/2017	Percent of Change over PY	Projected Budget 2017/2018	Percent of Change over PY
COLA Actual/Projection %		3.24%, .77728 deficit			1.57%		0.85%		1.60%		2.48%	
ADA Actual/Projection (Number)		21,469	21,318	-0.70%	21,254	-0.30%	21,253	0.00%	21,251	-0.01%	21,251	0.00%
<i>(excluding County and Charter)</i>												
REVENUES												
LCFF/Revenue Limit	8010-8099	111,799,543	143,334,308	28.21%	168,390,832	17.48%	199,829,781	18.67%	211,615,991	5.90%	221,056,991	4.46%
Federal	8100-8299	510,534	211,121	-58.65%	244,268	15.70%	552,747	126.29%	552,747	0.00%	552,747	0.00%
State	8300-8599	15,662,718	3,454,462	-77.94%	5,148,905	49.05%	15,219,158	195.58%	4,288,594	-71.82%	4,663,739	8.75%
Local	8600-8799	2,500,442	2,084,240	-16.65%	2,784,944	33.62%	2,579,161	-7.39%	2,473,666	-931.06%	2,473,666	-111.54%
Total REVENUE TOTALS		130,473,237	149,084,131	14.26%	176,568,949	18.44%	218,180,847	23.57%	218,930,997	0.34%	228,747,142	4.48%
EXPENDITURES												
Certificated Salaries	1000-1999	66,985,938	73,586,568	9.85%	83,514,795	13.49%	92,847,357	11.17%	94,586,479	1.87%	96,150,549	1.65%
Classified Salaries	2000-2999	16,805,035	19,262,330	14.62%	22,185,615	15.18%	26,626,866	20.02%	26,269,161	-1.34%	26,572,134	1.15%
Benefits	3000-3999	31,759,760	33,573,808	5.71%	37,125,240	10.58%	42,980,382	15.77%	45,501,325	5.87%	48,089,578	5.69%
Books & Supplies	4000-4999	2,561,979	3,931,418	53.45%	5,369,809	36.59%	12,112,988	125.58%	8,076,820	-33.32%	8,117,205	0.50%
Contracts & Services	5000-5999	10,112,834	16,668,806	64.83%	19,627,038	17.75%	27,720,438	41.24%	27,515,476	-0.74%	28,130,982	2.24%
Capital Outlay	6000-6999	38,314	156,073	307.36%	999,356	540.31%	568,904	-43.07%	167,105	-70.63%	167,105	0.00%
Other Outgo	71XX-72XX,74XX	-	456,182		306,090		357,000		357,000		357,000	
Support Costs	7300-7399	(2,616,835)	(1,926,680)	-26.37%	(1,825,628)	-5.24%	(1,588,238)	-13.00%	(1,588,238)	0.00%	(1,588,238)	0.00%
Total Expenditures		125,647,025	145,708,505	15.97%	167,302,315	14.82%	201,625,697	20.52%	200,885,129	-0.37%	205,996,314	2.54%
Excess (Deficiency) of Revenues over Expenditures		4,826,212	3,375,626	-30.06%	9,266,633	174.52%	16,555,150	78.65%	18,045,868	9.00%	22,750,829	26.07%
OTHER SOURCES & USES												
Transfers In & Other Sources	8910-8979	1,800,876	5,884,458	226.76%	7,365,519	25.17%	3,754,702	-49.02%	3,754,702	0.00%	3,754,702	
Transfers Out & Other Uses	7610-7699	1,025,170	885,512	-13.62%	1,654,167	86.80%	1,215,043	-26.55%	1,215,043	0.00%	1,215,043	0.00%
Contributions	8980-8999	(8,487,215)	(13,107,306)	54.44%	(14,414,610)	9.97%	(21,164,342)	46.83%	(21,434,324)	0.00%	(22,367,701)	0.00%
Total, Other Sources & Uses		(7,711,509)	(8,108,360)	5.15%	(8,703,258)	7.34%	(18,624,683)	114.00%	(18,894,665)	1.45%	(19,828,042)	4.94%
NET INCREASE (DECREASE) IN FUND BALANCE		(2,885,297)	(4,732,734)	64.03%	563,376	-111.90%	(2,069,533)	-467.34%	(848,797)	-58.99%	2,922,787	-444.34%
FUND BALANCE, RESERVES												
Beginning Balance		26,194,629	23,309,333	-11.01%	18,576,599	-20.30%	19,139,974	3.03%	17,070,442	-10.81%	16,221,645	-4.97%
Audit Adjustments (rounding)		1	-		(1)		-		-			
Net Beginning Balance, July 1		26,194,630	23,309,333		18,576,598		19,139,974		17,070,442		16,221,645	
Ending Balance, June 30		23,309,333	18,576,599	-20.30%	19,139,974	3.03%	17,070,442	-10.81%	16,221,645	-4.97%	19,144,431	18.02%
Reserve Amounts:												
9711 Revolving Cash		100,000	100,000		100,000		100,000		100,000		100,000	
9712 Stores		120,218	152,509		167,136		170,000		170,000		170,000	
9713 Prepaid Expenditures		-	250,528		368,884		-		-		-	
9740 Legally Restricted		-	-		-		-		-		-	
9789 Unassigned-Reserved for Economic Uncertainties		5,455,590	7,309,082	33.97%	6,887,200	-5.77%	7,965,070	15.65%	6,769,827	-15.01%	5,023,596	-25.79%
9790 Unassigned - Future Shortfalls		-	-		-		722,283		-		-	
9790 Unassigned - Lottery Unrestricted		2,262,065	-		-		-		-		-	
9780 Assigned-Designated Carryover		3,910,589	6,199,280		1,288,756		7,500		-		-	
9780 Assigned-Designated Carryover - Lottery		212,870	102,890		152,544		-		-		-	
9780 Assigned-Operational Expectations		9,866,541	3,974,317		1,498,678		-		-		-	
9780 Assigned-LCAP Reserve per MPP		-	-		3,491,104		4,501,085		6,193,358		10,862,376	
9780 Assigned-Textbook Adoptions		-	-		4,558,907		3,604,503		2,988,460		2,988,460	
9780 Assigned-Repair & Replacement of Equipment		-	-		243,665		-		-		-	
9780 Assigned-Mental Health & Other Programs		1,381,459	487,993		383,100		-		-		-	

Palm Springs Unified School District
Multiyear Budget Projections as per First Interim Reporting Period for the FY 2015/2016
General Fund: Restricted

DESCRIPTION	Object Codes	Unaudited Actuals 2012/2013	Unaudited Actuals 2013/2014	Percent of Change over PY	Unaudited Actuals 2014/2015	Percent of Change over PY	Projected Budget 2015/2016	Percent of Change over PY	Projected Budget 2016/2017	Percent of Change over PY	Projected Budget 2017/2018	Percent of Change over PY
REVENUES												
LCFF/Revenue Limit	8010-8099	3,568,946	-	-100.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%
Federal	8100-8299	15,998,210	15,437,091	-3.51%	15,584,033	0.95%	19,341,707	25.29%	16,203,746	-16.22%	16,203,746	0.00%
State	8300-8599	12,179,498	9,964,057	-18.19%	9,822,838	-1.42%	7,088,130	-28.86%	6,916,555	-2.42%	7,244,879	4.75%
Local	8600-8799	18,831,655	11,735,425	-37.68%	12,829,822	9.33%	11,672,170	-0.54%	11,612,697	-0.51%	11,612,697	0.00%
Total Revenues		50,578,310	37,136,573	-26.58%	38,236,694	2.96%	38,102,007	2.60%	34,732,998	-8.84%	35,061,322	0.95%
EXPENDITURES												
Certificated Salaries	1000-1999	16,736,393	17,670,317	5.58%	17,446,889	-1.26%	19,671,844	11.33%	18,934,114	-3.75%	19,254,953	1.69%
Classified Salaries	2000-2999	8,903,974	9,170,663	3.00%	9,797,848	6.84%	11,153,583	21.62%	10,869,439	-2.55%	11,010,162	1.29%
Benefits	3000-3999	9,920,506	9,934,273	0.14%	14,419,726	45.15%	11,300,776	13.76%	11,086,965	-1.89%	11,197,507	1.00%
Books & Supplies	4000-4999	4,125,251	7,514,748	82.16%	8,392,760	11.68%	9,728,949	29.46%	7,338,925	-24.57%	7,470,883	1.80%
Contracts & Services	5000-5999	11,186,541	7,856,239	-29.77%	9,072,971	15.49%	8,797,186	11.98%	8,190,135	-6.90%	8,326,299	1.66%
Capital Outlay	6000-6999	683,822	147,836	-78.38%	585,510	296.05%	1,407,378	851.99%	1,583,193	12.49%	1,583,193	0.00%
Other Outgo	71XX-72XX,74XX	116,505	67,286	-42.25%	7,887	-88.28%	7,422	-88.97%	7,422		7,422	
Support Costs	7300-7399	1,745,440	979,966	-43.86%	893,273	-8.85%	594,461	-39.34%	474,269	-20.22%	474,269	0.00%
Total Expenditures		53,418,431	53,341,328	-0.14%	60,616,864	13.64%	62,661,600	17.47%	58,484,462	-6.67%	59,324,688	1.44%
Excess (Deficiency) of Revenues over Expenditures		(2,840,122)	(16,204,755)	470.57%	(22,380,171)	38.11%	(24,559,593)	51.56%	(23,751,464)	-3.29%	(24,263,367)	2.16%
OTHER SOURCES & USES												
Transfers In & Other Sources	8910-8979	151,243	6,463,824		2,306,626	-64.31%	2,485,311		2,499,691		2,533,636	
Transfers Out & Other Uses	7610-7699	1,762,375	43,700,710	2379.65%	-	-100.00%	-	-100.00%	-		-	
Contributions	8980-8999	8,487,215	13,107,306	54.44%	14,414,610	9.97%	21,164,342	61.47%	21,434,324	1.28%	22,367,701	4.35%
Total, Other Sources & Uses		6,876,083	(24,129,580)	-450.92%	16,721,236	-169.30%	23,649,653	-198.01%	23,934,015	1.20%	24,901,337	4.04%
NET INCREASE (DECREASE) IN FUND BALANCE		4,035,961	(40,334,335)	-1099.37%	(5,658,935)	-85.97%	(909,940)	-97.74%	182,551	-120.06%	637,970	249.48%
FUND BALANCE, RESERVES												
Beginning Balance		43,840,088	47,876,049	9.21%	7,541,714	-84.25%	1,882,779	-96.07%	972,839	-48.33%	1,155,390	18.76%
Audit Adjustments (rounding)		-	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-
Net Beginning Balance, July 1		43,840,088	47,876,049	9.21%	7,541,714	-84.25%	1,882,779	-96.07%	972,839	-48.33%	1,155,390	18.76%
Ending Balance, June 30		47,876,049	7,541,714	-84.25%	1,882,779	-75.04%	972,839	-87.10%	1,155,390	18.76%	1,793,361	55.22%
Reserve Amounts:												
9711 Revolving Cash		9,711	-		-		-		-		-	
9712 Stores		9,712	-		-		-		-		-	
9713 Prepaid Expenditures		-	-		-		-		-		-	
9740 Legally Restricted		47,856,626	7,541,714		1,882,779		972,839		1,155,390		1,793,361	
9789 Unassigned-Reserved for Economic Uncert		-	-		-		-		-		-	
9790 Unassigned - Future Shortfalls		-	-		-		-		-		-	
9790 Unassigned - Lottery		-	-		-		-		-		-	
9780 Assigned-Designated Carryover		-	-		-		-		-		-	
9780 Assigned-Designated Carryover - Lottery		-	-		-		-		-		-	
9780 Assigned-Operational Expectations		-	-		-		-		-		-	
9780 Assigned-LCAP Reserve per MPP		-	-		-		-		-		-	
9780 Assigned-Textbook Adoptions		-	-		-		-		-		-	
9780 Assigned-Repair & Replacement of Equipment		-	-		-		-		-		-	
9780 Assigned-Mental Health & Other Programs		-	-		-		-		-		-	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(5,000.00)	0.00	(993,777.00)				
Other Sources/Uses Detail					6,240,013.00	1,215,043.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	438,007.00	0.00				
Other Sources/Uses Detail					0.00	485,311.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	7,310.00	0.00				
Other Sources/Uses Detail					31,743.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,000.00	0.00	548,460.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	5,754,702.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,183,300.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	5,000.00	(5,000.00)	993,777.00	(993,777.00)	7,455,056.00	7,455,056.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	21,288.00	21,288.00	0.0%	Met
1st Subsequent Year (2016-17)	21,288.00	21,288.00	0.0%	Met
2nd Subsequent Year (2017-18)	21,288.00	21,288.00	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	22,629	22,629	0.0%	Met
1st Subsequent Year (2016-17)	22,629	22,629	0.0%	Met
2nd Subsequent Year (2017-18)	22,629	22,629	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	22,147	22,706	97.5%
Second Prior Year (2013-14)	22,039	22,588	97.6%
First Prior Year (2014-15)	22,017	22,579	97.5%
Historical Average Ratio:			97.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.0%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	21,288	22,629	94.1%	Met
1st Subsequent Year (2016-17)	21,288	22,629	94.1%	Met
2nd Subsequent Year (2017-18)	21,288	22,629	94.1%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	201,921,920.00	201,039,680.00	-0.4%	Met
1st Subsequent Year (2016-17)	213,975,444.00	212,908,462.00	-0.5%	Met
2nd Subsequent Year (2017-18)	223,393,484.00	222,349,462.00	-0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	115,550,733.80	125,647,025.14	92.0%
Second Prior Year (2013-14)	126,422,706.77	145,708,504.81	86.8%
First Prior Year (2014-15)	142,825,649.95	167,302,315.36	85.4%
Historical Average Ratio:			88.1%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.1% to 91.1%	85.1% to 91.1%	85.1% to 91.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	162,454,605.00	201,625,696.51	80.6%	Not Met
1st Subsequent Year (2016-17)	166,356,965.00	200,885,129.00	82.8%	Not Met
2nd Subsequent Year (2017-18)	170,812,261.00	205,996,314.00	82.9%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Salaries and Benefits have increased from previous year due to one-time bonus from FY 14/15 bargaining unit settlement agreement. Also, ratio is less due to prior year carryovers.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	15,473,875.00	19,894,453.75	28.6%	Yes
1st Subsequent Year (2016-17)	15,473,875.00	16,756,493.00	8.3%	Yes
2nd Subsequent Year (2017-18)	15,473,875.00	16,756,493.00	8.3%	Yes

Explanation:
(required if Yes)

Includes FY 14-15 unearned revenues and prior year carryovers. Title I FY 15/16 increase of \$850,710

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	21,170,100.00	22,307,288.27	5.4%	Yes
1st Subsequent Year (2016-17)	8,872,587.00	11,205,149.00	26.3%	Yes
2nd Subsequent Year (2017-18)	9,092,627.00	11,908,618.00	31.0%	Yes

Explanation:
(required if Yes)

Includes FY 14-15 unearned revenues and prior year carryovers; FY 15-16 Educator Effectiveness Grant award of \$1,695,202.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	13,776,554.00	14,251,331.01	3.4%	No
1st Subsequent Year (2016-17)	13,776,554.00	14,086,363.00	2.2%	No
2nd Subsequent Year (2017-18)	13,776,554.00	14,086,363.00	2.2%	No

Explanation:
(required if Yes)

Increase of Mental Health County Contract of \$80,000; ERATE rebate revenue increase of \$225,050; Includes FY 14/15 Carryovers and FY 15-16 Local grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	13,642,566.00	21,841,936.59	60.1%	Yes
1st Subsequent Year (2016-17)	13,672,824.00	15,415,745.00	12.7%	Yes
2nd Subsequent Year (2017-18)	13,836,452.00	15,588,088.00	12.7%	Yes

Explanation:
(required if Yes)

Includes FY 14-15 prior year carryovers and other categorical not previously in the budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	36,927,698.00	36,517,624.10	-1.1%	No
1st Subsequent Year (2016-17)	37,595,940.00	35,705,611.00	-5.0%	No
2nd Subsequent Year (2017-18)	38,355,661.00	36,457,280.00	-4.9%	No

Explanation:
(required if Yes)

Funding reclassified in FY 15-16 to cover FTE's added after July 1, 2015.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	50,420,529.00	56,453,073.03	12.0%	Not Met
1st Subsequent Year (2016-17)	38,123,016.00	42,048,005.00	10.3%	Not Met
2nd Subsequent Year (2017-18)	38,343,056.00	42,751,474.00	11.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	50,570,264.00	58,359,560.69	15.4%	Not Met
1st Subsequent Year (2016-17)	51,268,764.00	51,121,356.00	-0.3%	Met
2nd Subsequent Year (2017-18)	52,192,113.00	52,045,368.00	-0.3%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Includes FY 14-15 unearned revenues and prior year carryovers. Title I FY 15/16 increase of \$850,710

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Includes FY 14-15 unearned revenues and prior year carryovers; FY 15-16 Educator Effectiveness Grant award of \$1,695,202.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

Increase of Mental Health County Contract of \$80,000; ERATE rebate revenue increase of \$225,050; Includes FY 14/15 Carryovers and FY 15-16 Local grants.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Includes FY 14-15 prior year carryovers and other categorical not previously in the budget.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Funding reclassified in FY 15-16 to cover FTE's added after July 1, 2015.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	7,625,851.00	7,625,851.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		7,625,851.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.2%	4.6%	3.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.5%	1.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	(2,069,532.51)	202,840,739.51	1.0%	Met
1st Subsequent Year (2016-17)	(848,797.00)	202,100,172.00	0.4%	Met
2nd Subsequent Year (2017-18)	2,922,787.00	207,211,357.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	18,043,281.05	Met
1st Subsequent Year (2016-17)	17,377,035.00	Met
2nd Subsequent Year (2017-18)	20,937,792.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	34,185,055.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	21,288	22,053	22,053
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	265,502,339.05	260,584,634.00	266,536,045.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	265,502,339.05	260,584,634.00	266,536,045.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,965,070.17	7,817,539.02	7,996,081.35
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,965,070.17	7,817,539.02	7,996,081.35

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,965,070.00	6,769,827.00	5,023,596.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	722,283.85	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	5,077,208.73	5,108,582.00	5,139,955.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	13,764,562.58	11,878,409.00	10,163,551.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.18%	4.56%	3.81%
District's Reserve Standard (Section 10B, Line 7):	7,965,070.17	7,817,539.02	7,996,081.35
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(21,119,561.00)	(21,306,676.00)	0.9%	187,115.00	Met
1st Subsequent Year (2016-17)	(21,389,543.00)	(21,434,324.00)	0.2%	44,781.00	Met
2nd Subsequent Year (2017-18)	(20,456,166.00)	(22,367,701.00)	9.3%	1,911,535.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	3,754,773.00	3,754,702.00	0.0%	(71.00)	Met
1st Subsequent Year (2016-17)	3,754,773.00	3,754,702.00	0.0%	(71.00)	Met
2nd Subsequent Year (2017-18)	3,754,773.00	3,754,702.00	0.0%	(71.00)	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	4,826,026.00	1,215,043.00	-74.8%	(3,610,983.00)	Not Met
1st Subsequent Year (2016-17)	1,014,706.00	1,215,043.00	19.7%	200,337.00	Not Met
2nd Subsequent Year (2017-18)	1,014,706.00	1,215,043.00	19.7%	200,337.00	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

MET - Adopted Budget Actuals was 1st Subsequent Year 2016-17 (20,979,232), 1st Interim 1st Subsequent Year is (21,434,324) = 2.2% Change.
MET - Adopted Budget Actuals was 2nd Subsequent Year 2017-18 (21,912,609), 1st Interim 2nd Subsequent Year is (22,367,701) = 2.1% Change.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Reversing one-time Mandate funding from General Fund 03 to Special Reserve Fund for Other Than Capital Outlay Project of \$3,811,320. Increase to Fund 69 Property and Liability of \$200,337.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	23	Bond & Interest Redemption Fund		372,477,895
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				1,464,373

Other Long-term Commitments (do not include OPEB):

Workers Compensation				10,214,338
TOTAL:				384,156,606

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	27,802,626	31,977,643	31,443,898	32,051,546
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	62,955	153,527	153,527	153,527

Other Long-term Commitments (continued):

Workers Compensation	2,000,000	2,000,000	2,000,000	200,000
Total Annual Payments:	29,865,581	34,131,170	33,597,425	32,405,073
Has total annual payment increased over prior year (2014-15)?	Yes	Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Fund 51 - Bond Interest and Redemption Fund

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	28,641,652.00	28,641,652.00
b. OPEB unfunded actuarial accrued liability (UAAL)	17,353,740.00	17,353,710.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Nov 25, 2014	Nov. 25, 2014

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	3,273,014.00	3,273,014.00
1st Subsequent Year (2016-17)	3,273,014.00	3,273,014.00
2nd Subsequent Year (2017-18)	3,273,014.00	3,273,014.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	2,017,707.00	2,046,492.85
1st Subsequent Year (2016-17)	2,016,506.00	2,046,493.00
2nd Subsequent Year (2017-18)	2,016,506.00	2,046,493.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	1,572,651.00	1,572,651.00
1st Subsequent Year (2016-17)	1,580,651.00	1,580,651.00
2nd Subsequent Year (2017-18)	1,590,651.00	1,590,651.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	174	174
1st Subsequent Year (2016-17)	179	179
2nd Subsequent Year (2017-18)	184	184

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	12,045,337.00	12,045,337.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)	5,639,428.00	5,639,428.00
1st Subsequent Year (2016-17)	5,639,428.00	5,639,428.00
2nd Subsequent Year (2017-18)	5,639,428.00	5,639,428.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)	5,639,428.00	5,639,428.00
1st Subsequent Year (2016-17)	5,639,428.00	5,639,428.00
2nd Subsequent Year (2017-18)	5,639,428.00	5,639,428.00

4. Comments:

Workers Compensation

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,095.7	1,209.4	1,218.4	1,218.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	614.1	782.2	782.2	782.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

[]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

[]

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Yes

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	167.0	190.6	190.6	190.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

[]

4. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
